

Covington County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
6374	ACES	\$0.00	\$140.00	\$0.00	REGISTRATION FEES
6375	Bimbo Bakeries USA	\$0.00	\$1,558.29	\$0.00	PURCHASED FOOD
6376	FOUR SEASONS PRODUCE INC	\$0.00	\$3,427.86	\$0.00	PURCHASED FOOD
6377	GREENS TERMITE & PEST CONTROL	\$0.00	\$187.00	\$0.00	FOOD SERVICES
6378	LISA BASS	\$0.00	\$36.50	\$0.00	DAILY SALES-A LA CAR
6379	LUNSFORD PEST CONTROL	\$0.00	\$55.00	\$0.00	FOOD SERVICES
6380	MERCHANTS FOODSERVICE	\$0.00	\$35,972.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
6381	New Dairy Opco, LLC	\$0.00	\$8,806.53	\$0.00	PURCHASED FOOD
6382	OFFICE DEPOT	\$0.00	\$425.80	\$0.00	FOOD SERV SUPPLIES
6383	TERRELL ENTERPRISES	\$0.00	\$586.50	\$0.00	OTHER NONCAP EQUIPMT
37618	Alabama Arts Alliance	\$150.00	\$0.00	\$0.00	IN-STATE
37619	Alabama Arts Alliance	\$150.00	\$0.00	\$0.00	IN-STATE
37620	BIO CORPORATION	\$264.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37621	CNA SURETY	\$0.00	\$0.00	\$700.00	INSURANCE SERVICES
37622	Cognia, Inc.	\$0.00	\$0.00	\$12,000.00	OTHER PURCHASED SERV
37623	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$2,123.37	WATER AND SEWAGE
37624	DELORES DOUGLAS	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
37625	FLORALA UTILITIES	\$0.00	\$0.00	\$1,744.37	NATURAL GAS;WATER AND SEWAGE
37626	GOPHER SPORTS	\$1,232.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37627	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
37629	JESSICA L. JONES	\$0.00	\$0.00	\$2,565.00	MEDICAL/HEALTH SERV.
37630	JUDGE OF PROBATE	\$0.00	\$0.00	\$30.50	OTHER PURCHASED SERV
37631	KAYLA SORRELLS	\$0.00	\$0.00	\$60.00	TRANSP-OTH PROVIDERS
37632	KELLY SERVICES, INC.	\$0.00	\$3,825.10	\$3,366.90	OTHER PURCHASED SERV
37633	LISA WALKER	\$0.00	\$500.00	\$2,594.55	OTHER PURCHASED SERV;IN-STATE
37634	LUNSFORD PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
37635	Mandi Harrison	\$0.00	\$0.00	\$85.00	TRANSP-OTH PROVIDERS
37636	PACK-N-SHIP, INC.	\$0.00	\$0.00	\$6.91	POSTAGE
37637	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$792.05	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
37638	PIGGLY WIGGLY - FLORALA	\$26.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37639	Quadient, Inc.	\$0.00	\$0.00	\$140.85	POSTAGE
37640	Randal Dees, Sr.	\$0.00	\$0.00	\$75.00	TRANSP-OTH PROVIDERS
37641	SCHOLASTIC, INC.	\$0.00	\$123.00	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37642	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,278.38	VEHICLE PARTS
37643	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$1,056.76	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
37644	TEACHER CREATED RESOURCES	\$102.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37645	THE FLORALA NEWS	\$0.00	\$0.00	\$25.00	MAGAZINES/PERIODICAL
37646	TOWN OF LOCKHART	\$0.00	\$0.00	\$172.35	WATER AND SEWAGE
37647	WOODARD LAW FIRM	\$0.00	\$0.00	\$6,687.50	LEGAL FEES
37648	HESTER LAW FIRM, P.C.	\$0.00	\$0.00	\$377,740.68	LAND
37649	PLEASANT HOME SCHOOL	\$2,155.50	\$0.00	\$5,344.50	TRANS/LOCAL SCHOOLS
37650	STRAUGHN HIGH SCHOOL	\$8,000.00	\$0.00	\$0.00	TRANS/LOCAL SCHOOLS
37651	Alabama Arts Alliance	\$1,200.00	\$0.00	\$0.00	IN-STATE
37652	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,139.76	ELECTRICITY
37653	AMAZON.COM	\$70.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37654	Charles Smith	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37655	CNA SURETY	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
37656	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$780.00	VEHICLE PARTS
37657	DUSTIN HINSON	\$0.00	\$0.00	\$1,250.00	Assistant Coach Supplement
37658	EAI EDUCATION	\$304.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37659	GOODSON AUTO PARTS	\$0.00	\$0.00	\$93.00	VEHICLE PARTS
37660	HOME OIL COMPANY	\$4,165.24	\$0.00	\$4,482.88	FUEL-GASOLINE;FUEL-DIESEL
37661	KELLY SERVICES, INC.	\$0.00	\$2,046.08	\$1,870.50	OTHER PURCHASED SERV
37662	Mary Ward	\$0.00	\$0.00	\$25.76	IN-STATE
37663	MIZELL MEMORIAL HOSPITAL	\$0.00	\$1,484.49	\$0.00	MEDICAL/HEALTH SERV.
37664	OFFICE DEPOT	\$531.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37665	PERMA BOUND BOOKS	\$213.15	\$1,105.40	\$0.00	OTHER INST SUPPLIES
37666	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$670.45	JANITORIAL SUPPLIES
37667	REALLY GOOD STUFF, LLC	\$194.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37668	SCHOOL SPECIALTY, LLC.	\$81.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37669	SHARON DRIVER	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
37670	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$7,967.27	VEHICLE PARTS
37671	STRICKLAND PAPER COMPANY	\$27.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37672	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$48.02	OTHER PURCHASED SERV
37673	TEACHER DIRECT	\$364.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37674	TEACHERS DISCOVERY	\$278.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37675	THE AMERICAN LEGION	\$0.00	\$0.00	\$1,350.00	REGISTRATION FEES
37676	Wiregrass RC&D	\$0.00	\$250.00	\$0.00	IN-STATE
37677	AL STATE DEPT. OF EDUCATION	\$5,712.00	\$0.00	\$0.00	AL READING INTERVENTION
37678	AIEA	\$1,050.00	\$0.00	\$0.00	IN-STATE
37679	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,887.44	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37680	AMAZON.COM	\$7,018.68	\$3,409.27	\$238.06	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
37681	ANDALUSIA TIRE COMPANY, INC.	\$0.00	\$0.00	\$4,175.00	TIRES
37682	AUTHOR COLEMAN	\$1,500.00	\$0.00	\$0.00	Assistant Coach Supplement
37683	BLICK ART MATERIALS	\$316.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37684	BULK BOOKSTORE	\$105.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37685	CANON FINANCIAL SERVICES, INC.	\$9,414.15	\$569.15	\$1,400.50	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
37686	CENTURYLINK	\$0.00	\$0.00	\$481.13	TELEPHONE
37687	Chris Hudson	\$0.00	\$0.00	\$975.00	Assistant Coach Supplement
37688	DEBRA L. GIBBS	\$0.00	\$0.00	\$1,000.00	Assistant Coach Supplement
37689	DENISE CLARK	\$0.00	\$0.00	\$283.36	LOCAL DISTRICT
37690	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$112.68	JANITORIAL SUPPLIES
37691	GLENWOOD INC.	\$0.00	\$0.00	\$1,082.75	MEDICAL/HEALTH SERV.
37692	GOODSON AUTO PARTS	\$0.00	\$0.00	\$204.70	VEHICLE PARTS
37693	HOME OIL COMPANY	\$20,496.89	\$0.00	\$0.00	FUEL-DIESEL
37694	KELLY SERVICES, INC.	\$0.00	\$1,896.44	\$1,870.50	OTHER PURCHASED SERV
37695	LAKESHORE LEARNING MATERIALS	\$413.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37696	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$1,952.68	\$0.00	OTHER NONCAP EQUIPMT
37697	MERCHANTS FOODSERVICE	\$0.00	\$0.00	\$145.40	JANITORIAL SUPPLIES
37698	NCS PEARSON	\$0.00	\$0.00	\$151.70	REGISTRATION FEES
37699	O NEAL AGENCY	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
37700	PHILIP MAY CO., INC.	\$0.00	\$0.00	\$463.40	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
37701	PLANK ROAD PUBLISHING	\$0.00	\$17.45	\$0.00	STUDENT CLASSRM SUPP
37702	Progress Listening and	\$0.00	\$0.00	\$3,970.00	MEDICAL/HEALTH SERV.
37703	REGINALD M. HARTZ	\$0.00	\$0.00	\$975.00	Assistant Coach Supplement
37704	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$1,229.51	OTHER GEN SUPPLIES
37705	SmartSense	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
37706	SOUTH CENTRAL AL MENTAL HEALTH	\$0.00	\$0.00	\$320.00	MEDICAL/HEALTH SERV.
37707	STRICKLAND PAPER COMPANY	\$678.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37708	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$34.00	OTHER PURCHASED SERV
37709	The Broadway Workshop, LLC	\$495.00	\$0.00	\$0.00	IN-STATE
37710	R D RAMADON, INC.	\$0.00	\$0.00	\$13,650.00	OTHER EQUIPMENT
37711	AMAZON.COM	\$1,449.80	\$166.71	\$8.98	STUDENT CLASSRM SUPP;IN-STATE;OTHER PURCHASED SERV
37712	BRANDI STINSON	\$0.00	\$1,805.50	\$0.00	TRANSP-OTH PROVIDERS
37713	COVINGTON CO WATER AUTHORITY	\$0.00	\$0.00	\$315.14	WATER AND SEWAGE
37714	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$2,986.96	\$0.00	TEXTBOOKS
37715	FRANKLIN WIGGINS	\$0.00	\$0.00	\$625.02	Assistant Coach Supplement

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37716	Green Grass Farms	\$124.58	\$1,045.42	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
37717	JILL CLARK	\$0.00	\$15.23	\$0.00	LOCAL DISTRICT
37718	KATY ELIZABETH WALSH	\$0.00	\$0.00	\$625.02	Assistant Coach Supplement
37719	KELLY SERVICES, INC.	\$0.00	\$2,030.49	\$1,870.50	OTHER PURCHASED SERV
37720	Learning Ally	\$79.00	\$0.00	\$0.00	IN-STATE
37721	LISA WALKER	\$0.00	\$462.50	\$2,183.35	OTHER PURCHASED SERV;IN-STATE
37722	Mandi Harrison	\$0.00	\$0.00	\$70.00	TRANSP-OTH PROVIDERS
37723	O NEAL AGENCY	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
37724	ORIENTAL TRADING CO., INC.	\$94.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37725	PERMA BOUND BOOKS	\$1,395.78	\$0.00	\$0.00	OTHER INST SUPPLIES
37726	PICA, INC.	\$0.00	\$0.00	\$384.98	OFFICE SUPPLIES
37727	Quadient Finance USA, INC.	\$0.00	\$0.00	\$450.69	POSTAGE
37728	S & P COMMUNICATIONS	\$0.00	\$0.00	\$1,481.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37729	SCHOLASTIC, INC.	\$25.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37730	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$1,313.57	OTHER GEN SUPPLIES
37731	SUSANNAH SIMS	\$0.00	\$2,187.50	\$0.00	MEDICAL/HEALTH SERV.
37732	TAYLOR LINEN SERVICE	\$0.00	\$0.00	\$84.54	OTHER PURCHASED SERV
37733	TESTAMERICA LABORATORIES, INC.	\$0.00	\$0.00	\$77.50	OTHER PURCHASED SERV
37734	TOWN OF RED LEVEL	\$0.00	\$0.00	\$713.65	WATER AND SEWAGE
37735	WINDSTREAM	\$0.00	\$0.00	\$20.56	TELEPHONE
300181	REGIONS - VISA PAYMENT	\$27,681.00	\$5,186.27	\$91,632.29	ACCOUNTS PAYABLE
		\$98,164.92	\$85,661.67	\$583,891.08	